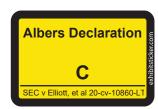


### U.S. Securities and Exchange Commission Prejudgment Interest Report



\$110,924.98

\$88,830.60

#### Damon & Sharon Elliott PJI for violations occurring in 2016

Quarter Range	Annual Rate	Period Rate	Quarter Interest	Principal+Interest
Violation Amount				\$90,480.00
01/01/2017-03/31/2017	4.00%	0.99%	\$892.41	\$91,372.41
04/01/2017-06/30/2017	4.00%	1%	\$911.22	\$92,283.63
07/01/2017-09/30/2017	4.00%	1.01%	\$930.42	\$93,214.05
10/01/2017-12/31/2017	4.00%	1.01%	\$939.80	\$94,153.85
01/01/2018-03/31/2018	4.00%	0.99%	\$928.64	\$95,082.49
04/01/2018-06/30/2018	5.00%	1.25%	\$1,185.27	\$96,267.76
07/01/2018-09/30/2018	5.00%	1.26%	\$1,213.24	\$97,481.00
10/01/2018-12/31/2018	5.00%	1.26%	\$1,228.53	\$98,709.53
01/01/2019-03/31/2019	6.00%	1.48%	\$1,460.36	\$100,169.89
04/01/2019-06/30/2019	6.00%	1.5%	\$1,498.43	\$101,668.32
07/01/2019-09/30/2019	5.00%	1.26%	\$1,281.30	\$102,949.62
10/01/2019-12/31/2019	5.00%	1.26%	\$1,297.45	\$104,247.07
01/01/2020-03/31/2020	5.00%	1.24%	\$1,295.97	\$105,543.04
04/01/2020-06/30/2020	5.00%	1.24%	\$1,312.08	\$106,855.12
07/01/2020-09/30/2020	3.00%	0.75%	\$805.79	\$107,660.91
10/01/2020-12/31/2020	3.00%	0.75%	\$811.87	\$108,472.78
01/01/2021-03/31/2021	3.00%	0.74%	\$802.40	\$109,275.18
04/01/2021-06/30/2021	3.00%	0.75%	\$817.32	\$110,092.50
07/01/2021-09/30/2021	3.00%	0.76%	\$832.48	\$110,924.98
Prejudgment Violation Range			Quarter Interest Total	Prejudgment Total



01/01/2017-09/30/2021

### U.S. Securities and Exchange Commission Prejudgment Interest Report

\$20,444.98

\$13,430.60

#### Damon & Sharon Elliott PJI for violations occurring in 2017

Quarter Range	Annual Rate	Period Rate	Quarter Interest	Principal+Interest
Violation Amount				\$75,400.00
01/01/2018-03/31/2018	4.00%	0.99%	\$743.67	\$76,143.67
04/01/2018-06/30/2018	5.00%	1.25%	\$949.19	\$77,092.86
07/01/2018-09/30/2018	5.00%	1.26%	\$971.58	\$78,064.44
10/01/2018-12/31/2018	5.00%	1.26%	\$983.83	\$79,048.27
01/01/2019-03/31/2019	6.00%	1.48%	\$1,169.48	\$80,217.75
04/01/2019-06/30/2019	6.00%	1.5%	\$1,199.97	\$81,417.72
07/01/2019-09/30/2019	5.00%	1.26%	\$1,026.09	\$82,443.81
10/01/2019-12/31/2019	5.00%	1.26%	\$1,039.02	\$83,482.83
01/01/2020-03/31/2020	5.00%	1.24%	\$1,037.83	\$84,520.66
04/01/2020-06/30/2020	5.00%	1.24%	\$1,050.73	\$85,571.39
07/01/2020-09/30/2020	3.00%	0.75%	\$645.29	\$86,216.68
10/01/2020-12/31/2020	3.00%	0.75%	\$650.16	\$86,866.84
01/01/2021-03/31/2021	3.00%	0.74%	\$642.58	\$87,509.42
04/01/2021-06/30/2021	3.00%	0.75%	\$654.52	\$88,163.94
07/01/2021-09/30/2021	3.00%	0.76%	\$666.66	\$88,830.60
Prejudgment Violation Range			Quarter Interest Total	Prejudgment Total



01/01/2018-09/30/2021

### U.S. Securities and Exchange Commission Prejudgment Interest Report

## Damon & Sharon Elliott PJI for violations occurring in 2018

Quarter Range	Annual Rate	Period Rate	Quarter Interest	Principal+Interest
Violation Amount				\$758,550.00
01/01/2019-03/31/2019	6.00%	1.48%	\$11,222.38	\$769,772.38
04/01/2019-06/30/2019	6.00%	1.5%	\$11,514.95	\$781,287.33
07/01/2019-09/30/2019	5.00%	1.26%	\$9,846.36	\$791,133.69
10/01/2019-12/31/2019	5.00%	1.26%	\$9,970.45	\$801,104.14
01/01/2020-03/31/2020	5.00%	1.24%	\$9,959.08	\$811,063.22
04/01/2020-06/30/2020	5.00%	1.24%	\$10,082.89	\$821,146.11
07/01/2020-09/30/2020	3.00%	0.75%	\$6,192.25	\$827,338.36
10/01/2020-12/31/2020	3.00%	0.75%	\$6,238.95	\$833,577.31
01/01/2021-03/31/2021	3.00%	0.74%	\$6,166.19	\$839,743.50
04/01/2021-06/30/2021	3.00%	0.75%	\$6,280.82	\$846,024.32
07/01/2021-09/30/2021	3.00%	0.76%	\$6,397.33	\$852,421.65

Prejudgment Violation Range Quarter Interest Total Prejudgment Total 01/01/2019-09/30/2021 \$93,871.65 \$852,421.65



### U.S. Securities and Exchange Commission Prejudgment Interest Report

# Damon & Sharon Elliott PJI for violations occurring in 2019

Quarter Range	Annual Rate	Period Rate	Quarter Interest	Principal+Interest
Violation Amount				\$242,820.23
01/01/2020-03/31/2020	5.00%	1.24%	\$3,018.67	\$245,838.90
04/01/2020-06/30/2020	5.00%	1.24%	\$3,056.19	\$248,895.09
07/01/2020-09/30/2020	3.00%	0.75%	\$1,876.91	\$250,772.00
10/01/2020-12/31/2020	3.00%	0.75%	\$1,891.07	\$252,663.07
01/01/2021-03/31/2021	3.00%	0.74%	\$1,869.01	\$254,532.08
04/01/2021-06/30/2021	3.00%	0.75%	\$1,903.76	\$256,435.84
07/01/2021-09/30/2021	3.00%	0.76%	\$1,939.08	\$258,374.92
D 1 1				B 1 1

Prejudgment Violation RangeQuarter Interest TotalPrejudgment Total01/01/2020-09/30/2021\$15,554.69\$258,374.92